

**Section 94 The Insolvency Act 1986**Return of Final Meeting in  
a Members' Voluntary Winding Up**Pursuant to Section 94 of the  
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

439650

Name of Company

(a) Insert full name of  
company

(a) Duracell Overseas Trading

Limited

(b) Insert full name(s) I/We (b)  
and address(es)ROGER ARTHUR POWDRILL  
HILL HOUSE  
1 LITTLE NEW STREET  
LONDON, EC4A 3TR(c) Delete as  
applicable  
(d) Insert date  
(e) The copy account  
must be authenticated  
by the written  
signature(s) of the  
liquidator(s)

give notice that a general meeting of the company was duly (c) [held on]  
[~~summoned for~~] (d) 7 March 1996 pursuant to Section 94 of the Insolvency  
Act 1986, for the purposes of having an account (of which a copy is attached)  
(e) laid before it showing how the winding up of the company has been  
conducted, and the property of the company has been disposed of and (c)  
[that the same was done accordingly] [~~no quorum was present at the~~  
~~meeting~~].

Signed

Date

15 March 1996

Presenter's name,  
address and reference  
(if any)Deloitte & Touche  
Hill House  
1 Little New Street  
London, EC4A 3TR

For Official Use

Liquidation Section

Post Room



# Liquidator's statement of account: members' voluntary winding up

statement showing how winding up has been conducted and the property of the company has been disposed of

Name of Company Duracell Overseas Trading Limited

From 13th April 1992 (commencement of winding up) to 7 March 1996 (close of winding up)

	Statement of assets and liabilities	Receipts		Payments
Receipts				
Cash at Bank	283,478	287,605.57	Corporation Tax	484.88
Cash in Hand			Costs of Solicitor to Liquidator	
Marketable Securities			Other Law Costs	
Sundry Debtors			Liquidator's remuneration	
Tax Refund		34,266.69	Where (% on £ realised)	£ 7,025.00
Bank Interest		1,906.75	applicable (% on £ distributed)	
Freehold Property			By whom fixed <u>Members</u>	
Leasehold Property				
Plant and Machinery			Vat receivable	1,268.53
Loans and advances	946,736		Costs of possession and maintenance of estate	580.91
Furniture, Fittings, Utensils etc			Costs of notices in Gazette and Local Paper	226.45
Patent, Trademarks etc securities			Total Costs and Charges	£ 9,585.77
Unpaid calls at commencement of winding-up			(i) Debenture holder:	£
Amount received from calls on contributories made in the winding-up			Payment of £ per £ debenture	
Receipts per trading account			Payment of £ per £ debenture	
Other property viz:	£ 1,230,214		(ii) Creditors:	4,148.32
	£		*Preferential	
Less:			*Unsecured	
Cost of Liquidation	2,650		Dividends of p in £ on £	
Payments to redeem securities			(The estimate of amount expected to rank for dividend was £ )	
Costs of Execution				
Payments per Trading Account	27,217		(iii) Returns to Contributories:	
Corporation Tax Liability	29,867		per £	310,044.92
			per share	
Net Realisations	£ 1,200,347	323,779.01	per £	
			per share	
			per £	
			per share	
			BALANCE	£ 323,779.01

- (1) Assets, including \_\_\_\_\_ shown in the statement of assets and liabilities and estimated to be of the value of £ \_\_\_\_\_ have proved to be unrealisable.

(2) State amount paid into the Insolvency Service Account in respect of:

- (a) unclaimed dividends payable to creditors in the winding up £  
 (b) other unclaimed dividends in the winding up £  
 (c) moneys held by the company in trust in respect of dividends or other sums due before the commencement of the winding up to any person as a member of the company

(3) Add here any special remarks the Liquidator thinks desirable:-

The inter-company debt of £946,736 was distributed to the shareholders "in specie".

Dated 15 March 1996

Signed (by the Liquidator)

Name and address of Liquidator (IN BLOCK LETTERS)

ROGER ARTHUR POWDRILL

DELOITTE & TOUCHE, HILL HOUSE, 1 LITTLE NEW STREET, LONDON, EC4A 3TR

#### Notes

- \* State number. Preferential creditors need not be separately shown if all creditors have been paid in full.  
 † State nominal value and class of share.